



All figures are estimates and are subject to change.

Aristotle Funds Distribution Information Sheet

2021 Aristotle Funds Distribution Per Share

Fund Name	Ticker	Record Date	Ex-Dividend Date	Payable Date	Net Investment Income (\$)	Short-Term Capital Gains (\$)	Long-Term Capital Gains (\$)	Total Capital Gains (\$)	Capital Gains (% of NAV)	Class I NAV (\$) @12/15
Aristotle Core Equity Fund	ARSLX	Dec. 14	Dec. 15	Dec. 15	0.05920	0.09550	0.17965	0.27515	1.27	21.63
Aristotle International Equity Fund	ARSFX	Dec. 14	Dec. 15	Dec. 15	0.11256	--	0.14155	0.14155	1.00	14.17
Aristotle Small Cap Equity Fund	ARSBX	Dec. 14	Dec. 15	Dec. 15	0.00372	0.11657	0.39733	0.51390	3.31	15.53
Aristotle Strategic Credit Fund	ARSSX	Dec. 15	Dec. 15	Dec. 15	0.02806*	--	--	--	--	10.35
Aristotle Value Equity Fund	ARSQX	Dec. 14	Dec. 15	Dec. 15	0.12800	0.09694	0.24309	0.34003	1.66	20.44
Aristotle/Saul Global Equity Fund**	ARSOX	Dec. 14	Dec. 15	Dec. 15	0.11167	--	0.30456	0.30456	1.86	16.35

Net Investment Income estimates are subject to change and do not include final tax adjustments. Fiscal year-end is Dec. 31.

*The Aristotle Strategic Credit Fund has a monthly distribution schedule.

**The Aristotle/Saul Global Equity Fund's name changed from Aristotle/Saul Global Opportunities Fund on May 1, 2020.

Important Information:

- **Record Date:** The date used to determine which shareholders are to receive the capital gains and income distribution, if any.
- **Ex-Dividend:** The date on which all shares bought and sold no longer come attached with the right to receive the most recently declared dividend.
- **Re-Invest/Payable Date:** The date on which distributions are paid or if requested by shareholders, reinvested to purchase additional shares.

This information is not intended to be a substitute for specific tax documents or specific individualized tax, legal or investment planning advice. Where specific advice is necessary or appropriate, we recommend consultation with a qualified tax advisor, CPA or Financial Planner.

Investments in the Funds involve risk including the potential loss of principal.

Please consider the Funds investment objectives, risks, charges and expenses carefully before investing. The prospectus or summary prospectus that contains this and other information about the Funds is available by calling (844) 274-7868 or by visiting www.aristotlefunds.com. Please read the prospectus carefully before investing.

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